

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME		Hornbeak		Parent Record #		1717				
VENDOR NAME		REF DOC NUMBER		PAYEE NAME		ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HORNBEAK		Z02009164		CITY OF HORNBEAK		33004	103	D	9/29/2003	19,857.83
Summary for 'REF DOC NUMBER' = Z02009164 (1 detail record)										
Total for Z02009164										19,857.83